

DVVP College of Engg

Repairs & Maint. Other

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2020	Cr Cash <i>Paid to Ravindra Vishvanath Gulave on account of Repairs & Maint. Other Charge (Labour Charge) As per Application Inclose</i>	CASH PAYMENT	8	1,500.00	
30-5-2020	Cr (as per details) Repair & Maint. Electrical 1,831.00 Dr Travelling Exps-Staff 45.00 Dr Khose S.V. (Work Adv.) 1,936.00 Cr <i>Exp incurred by Khosve S V on account of Repairs & Maintance Electrical T A charges asper enclosed herewith</i>	Journal	42	60.00	
	Cr (as per details) Omkar Smart Wash (TDS) 132.00 Cr Omkar Smart Wash (Sr.Cr.) 13,058.00 Cr <i>Dirniking Water tank Cleaning Charges Bill No. 26 dt. 06.04.2020 As per Santioned & Approvel</i>	Journal	46	13,190.00	
	Cr Cash <i>Paid to Gulve Ravindra on account of Repiars & Maint other Exp asper application</i>	CASH PAYMENT	17	4,800.00	
18-6-2020	Cr Ashoka Construction (S. Cred.) <i>JCB Work & Tractor Transportation Charge paid to Ashoka Construction As per Approved & Santioned DP No 88 Dt.2-6-2020</i>	Journal	96	2,450.00	
	Cr (as per details) Jai Bhavani Fabricators (TDS) 5.00 Cr Jai Bhavani Fabricators (Sr. Cr.) 595.00 Cr <i>Fabrication Work On Water Supply Pipeline As per Approved & Sanctioned Dp No 93 Dt.02-06 -2020 Bill No 768 Dt .21/05/2020</i>	Journal	97	600.00	
24-8-2020	Cr Cash <i>Being cash paid to MR. Bhosle on account of Repairs and mant. for drinking water repairing</i>	CASH PAYMENT	80	385.00	
25-9-2020	Cr Balaji Enterprises A, Nagar (Sr.Cr.) <i>Being Expenditure incurred on Account of Repairs & Maint.Other for the Lib Reading Hall Window Providing & Fixing Glass As pe Bill no 334 Approved & Sanctioned</i>	Journal	233	1,237.00	
	Carried Over			24,222.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,222.00	
27-10-2020	Cr Cash <i>Being cash paid to Mr. Yogesh kharde on account of Repairs and maintance for cleaning gym khana</i>	CASH PAYMENT	140	140.00	
29-10-2020	Cr Cash <i>Being cash paid to Mr. Rahul Traders on account of repairs and maintance for Water supply</i>	CASH PAYMENT	144	3,000.00	
31-10-2020	Cr Sai Ansh Flex (Sr. Cr.) <i>Radium Work Ganesh Murti & Photo Fream Bill No. 434 Dt.28.10. 20 As per Santioned</i>	Journal	306	1,816.00	
5-11-2020	Cr (as per details) Omkar Smart Wash (TDS) 99.00 Cr Omkar Smart Wash (Sr.Cr.) 13,091.00 Cr <i>Dirniking Water tank Cleaning Charges Bill No. 65 dt. 27.10.2020 As per Santioned & Approvel</i>	Journal	313	13,190.00	
	Cr (as per details) Jai Bhavani Fabricators (TDS) 45.00 Cr Jai Bhavani Fabricators (Sr. Cr.) 555.00 Cr <i>Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no 835 Dt.04-11 -2020 With Approved & Sanctioned</i>	Journal	315	600.00	
5-12-2020	Cr Cash <i>Being cash paid to Mr Channe B.B. (carpainter) on account of repairs and maintance other for photo frame hanger</i>	CASH PAYMENT	188	110.00	
11-12-2020	Cr Kanchan Enterprises (Sr.Cr.) <i>Being Purchase Consuable Material (Cleaning ACid + jhadu)As per approved & Sanctioned Bill no GST/20-21/1507 Dt.04/12/2020</i>	Journal	362	4,982.00	
5-1-2021	Cr Cash <i>Being cash paid to Mr Deokar Shailesh on account of Repairs & Maint Pest Control at Electrical Dept</i>	CASH PAYMENT	219	1,500.00	
7-1-2021	Cr (as per details) Jai Bhavani Fabricators (S.D.) 462.00 Cr Jai Bhavani Fabricators (TDS) 69.00 Cr Jai Bhavani Fabricators (Sr. Cr.) 8,705.00 Cr <i>Repairing of Policabonet Sheet behind Student Section For Engg college As per M.B. No.468 Page No 151 Dt19/09/2020</i>	Journal	406	9,236.00	
	Carried Over			58,796.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,796.00	
9-1-2021	Cr (as per details)	Journal	412	1,487.00	
	Office Exps 1,255.00 Dr				
	Travelling Exps-Staff 135.00 Dr				
	Khose S.V. (Work Adv.) 2,877.00 Cr				
	Being exp incurred from Khose S. V on account of office exp ,repair and maintance and T.A. charges				
9-2-2021	Cr (as per details)	Journal	475	13,190.00	
	Omkar Smart Wash (TDS) 99.00 Cr				
	Omkar Smart Wash (Sr.Cr.) 13,091.00 Cr				
	Dimiking Water tank Cleaning Charges Bill No. 60 Dt.01/02/2021 As per Santioned & Approvel				
11-2-2021	Cr (as per details)	Journal	476	2,679.00	
	Office Exps 220.00 Dr				
	Office Exps 660.00 Dr				
	Travelling Exps-Staff 90.00 Dr				
	Khose S.V. (Work Adv.) 3,649.00 Cr				
	Exp incurred by Khose S V on account of Repairs & Maintance Exp office Exp T A charges asper applicaiton				
23-2-2021	Cr (as per details)	Journal	519	7,000.00	
	Ashoka Constu.(TDS) 53.00 Cr				
	Ashoka Construction (S. Cred.) 6,947.00 Cr				
	Providing JCB & Tractor For Levelling Work New Power House & Parking of Engg. College As per MB No -411 Page no 167				
24-2-2021	Cr Gadakh B P (Work Adv)	Journal	521	1,000.00	
	Being exp incurred from Mr. Gadakh B.P on account of repair and maintance for fire material				
27-2-2021	Cr Cash	CASH PAYMENT	287	1,500.00	
	Being cash paid to Yadav P.S. on account of Repairs and maintance for garden				
17-3-2021	Cr (as per details)	Journal	582	1,050.00	
	Jai Bhavani Fabricators (TDS) 8.00 Cr				
	Jai Bhavani Fabricators (Sr. Cr.) 1,042.00 Cr				
	Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no-854 Dt. 11-2-21 With Approved & Sanctioned				
19-3-2021	Cr (as per details)	Journal	604	68,440.00	
	Gurukrupa Distributor (TDS) 435.00 Cr				
	GURUKRUPA DISTRUBUTORS(Creditors) 68,005.00 Cr				
	Being Repairs & Maint (Servicing Charges) U F Water Filter as per approved & sanctioned letter dt 22 -2-2021				
	Carried Over			1,55,142.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,142.00	
22-3-2021	Cr (as per details)	CASH PAYMENT	330	512.00	
	Hostel Kaveri 525.00 Dr				
	Cash 1,037.00 Cr				
	Being cash paid to Mr. Yadav on account of Hostel Kaveri and Repair and maintance for repairing machine				
26-3-2021	Cr Ashok Seva Service (Sc.Creditor)	Journal	618	2,700.00	
	Bill No. 735 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned				
	Cr Ashok Seva Service (Sc.Creditor)	Journal	619	4,500.00	
	Bill No. 737 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned				
	Cr Ashok Seva Service (Sc.Creditor)	Journal	620	3,000.00	
	Bill No. 818 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned				
31-3-2021	Cr (as per details)	Journal	717	1,175.00	
	Interest on CC 10,87,819.00 Dr				
	Interest on FDR Loan 1,96,144.00 Dr				
	Rent,Rates & Taxes 98,147.00 Dr				
	Repairs & Maint. Building 20,819.00 Dr				
	Repairs & Maint.Equipment 66,412.00 Dr				
	Telephone Exp. 92,197.00 Dr				
	Telephone Exp. 15,603.00 Dr				
	Travelling Exps-Staff 20,787.00 Dr				
	Vehicle Exps 71,488.00 Dr				
	Vehicle Exps 43,265.00 Dr				
	Advertisements 21,642.00 Dr				
	Bank Charges 24,685.00 Dr				
	Legal Exp. 8,391.00 Dr				
	Meeting & Conference Exps 26,209.00 Dr				
	Misc Expenses 2,099.00 Dr				
	Printing & Stationery 2,822.00 Dr				
	Professional Charges 4,78,286.00 Dr				
	Foundation 22,77,990.00 Cr				
	Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314 Dt.31/03/2021				
				1,67,029.00	
Dr	Closing Balance				1,67,029.00
				1,67,029.00	1,67,029.00